

** SUMMARY OF EXPENDITURES **

GENERAL FUND

EXPENDITURES BY DEPARTMENT

--- HISTORICAL DATA ---			DEPARTMENT	--- BUDGET FOR 2000/2001 ---		
Actual 1997/98	Actual 1998/99	Adopted 1999/2000		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
77,919	83,417	92,424	Administration	90,166	91,257	0
140,260	141,047	159,521	Police	170,288	177,272	0
18,664	13,158	18,093	Fire	20,539	20,580	0
18,005	22,167	30,822	Ambulance	30,976	31,016	0
22,093	25,768	31,321	Library	32,880	33,411	0
5,900	5,530	7,580	Municipal Court	7,572	7,667	0
21,056	22,997	24,850	Solid Waste	24,890	25,126	0
24,608	27,343	28,150	Physical Facilities	37,956	37,956	0
108,466	113,225	124,173	Public Works Personnel	125,745	127,534	0
22,483	57,135	33,400	Non-Departmental	36,200	36,200	0
12,000	50,000	30,000	Transfers	25,500	35,500	0
680	0	82,400	Economic Development	75,600	75,600	0
340,372	355,525	392,750	TOTAL PERSONAL SERVICE	400,443	411,250	0
109,030	146,537	225,283	TOTAL MATERIAL & SERVICES	235,369	235,369	0
10,732	9,725	14,700	TOTAL CAPITAL	17,000	17,000	0
12,000	50,000	30,000	TOTAL TRANSFERS	25,500	35,500	0
472,134	561,787	662,733	TOTAL APPROPRIATIONS	678,312	699,119	0
XXXXXXXX	XXXXXXXX	124,013	CONTINGENCY	220,436	201,275	
296,787	260,243	0	Unappropriated ending fund balance	0	0	0
768,921	822,030	786,746	TOTAL GENERAL FUND BUDGET	898,748	900,394	0

BUDGET DOCUMENT CHECKLIST

Instructions:

- Use this checklist to see if your budget document is complete.
- Use one checklist per budget document.
- Inventory and check the items listed below that must be contained in your budget document.
- Check the appropriate distribution for each of the copies of your budget document; use Column A if levying a tax, use Column B if not levying a tax. Don't use both columns.
- Attach a checklist to the front of each budget document.

Name of District _____

Mailing Address _____

☐ Check if new address

City _____

State _____

ZIP Code _____

County _____

Name of Contact Person _____

Title _____

Daytime Telephone No. _____

Inventory of Items in Budget Document:

- ☐ The newspaper page or photocopy containing the Notice of the First Budget Committee Meeting showing the name of the paper and the publication date; or an affidavit of publication accompanying a copy of a newspaper clipping.
- ☐ The newspaper page(s) or photocopy containing the Notice of Hearing and the Financial Summary showing the name of the paper and the date published; or an affidavit of publication accompanying a copy of a newspaper clipping; or an affidavit of mailing or posting and copies of LB-1, LB-2, LB-3, and LB-4, or ED-1, ED-2, and ED-3.
- ☐ The newspaper page or photocopy containing the Second Notice of Budget Hearing showing the date published; or an affidavit of publication accompanying a copy of a newspaper clipping.
- ☐ Voter approved ballot measures for new tax bases and new levies outside the tax base.
- ☐ All the budget detail sheets.
- ☐ The four resolution statements that adopt the budget, make appropriations, levy taxes, and categorize the levy.
- ☐ Form LB-50 or ED-50 (copy both front and back).
- ☐ M-5 Certification form.

Distribution of Budget Document: If your district is **levying a tax** use Column A for the distribution of your budget document. If your district is **not levying a tax** use Column B for the distribution of your budget document.

Column A

(Includes urban renewal agencies using tax increment financing)

If your district is levying a tax on LB-50 or ED-50, send:

- ☐ 2 copies to county assessor of primary county.
- ☐ 1 extra unbound copy of both the LB-50 or ED-50 (front and back) and the M-5 form to county assessor.
- ☐ 1 copy to county assessor of joint counties if district is levying a tax in more than one county.
- ☐ 1 copy to county clerk.
- ☐ 1 copy to county treasurer if treasurer makes bond payments.
- ☐ 1 copy to Tax Supervising and Conservation Commission if district is in Multnomah County.
- ☐ 1 copy to Education Service District if a school district.
- ☐ 1 copy to Department of Education if a school district.

Column B

If your district is not levying a tax, send:

- ☐ 1 copy to Department of Revenue*.
- *Send to: Property Tax Division
Oregon Department of Revenue
955 Center Street NE
Salem OR 97310-2501
- ☐ 2 unbound copies of the M-5 form to county assessor(s) if applicable.
- ☐ 1 copy to county clerk.
- ☐ 1 copy to Tax Supervising and Conservation Commission if district is in Multnomah County.
- ☐ 1 copy to Education Service District if a school district.
- ☐ 1 copy to Department of Education if a school district.